

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by Goldman Sachs International according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 6Jul21 XETA		750	132.40171	EUR	XETA
	06-07-21 08:14:03.433603 CET	5	132.74	EUR	XETA
	06-07-21 08:14:03.433643 CET	43	132.74	EUR	XETA
	06-07-21 08:22:42.603300 CET	40	132.44	EUR	XETA
	06-07-21 08:46:22.875689 CET	53	132.04	EUR	XETA
	06-07-21 09:38:52.149707 CET	54	131.76	EUR	XETA
	06-07-21 10:22:48.81630 CET	46	131.96	EUR	XETA
	06-07-21 10:52:08.751005 CET	50	132.16	EUR	XETA
	06-07-21 11:36:30.179061 CET	54	132.46	EUR	XETA
	06-07-21 12:25:23.321159 CET	13	132.66	EUR	XETA
	06-07-21 12:40:36.932065 CET	47	132.74	EUR	XETA
	06-07-21 13:25:10.380651 CET	49	132.72	EUR	XETA
	06-07-21 13:41:38.438248 CET	6	133.12	EUR	XETA
	06-07-21 13:41:38.438317 CET	42	133.12	EUR	XETA
	06-07-21 13:41:38.438352 CET	6	133.12	EUR	XETA
	06-07-21 14:23:48.902767 CET	50	133.26	EUR	XETA
	06-07-21 14:51:20.960013 CET	47	133.1	EUR	XETA
	06-07-21 15:30:08.981970 CET	62	131.92	EUR	XETA
	06-07-21 16:07:15.672406 CET	46	131.82	EUR	XETA
	06-07-21 16:18:43.793446 CET	37	131.66	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
06-07-21 08:14:01.237724 CET	XETA	132.74	EUR	BUYI
06-07-21 08:14:01.237724 CET	XETA	132.74	EUR	BUYI
06-07-21 08:22:36.669475 CET	XETA	132.44	EUR	BUYI
06-07-21 08:46:22.869165 CET	XETA	132.04	EUR	BUYI
06-07-21 09:38:50.985380 CET	XETA	131.76	EUR	BUYI
06-07-21 10:22:45.627621 CET	XETA	131.96	EUR	BUYI
06-07-21 10:52:07.262626 CET	XETA	132.16	EUR	BUYI
06-07-21 11:36:30.172465 CET	XETA	132.46	EUR	BUYI
06-07-21 12:25:20.791116 CET	XETA	132.66	EUR	BUYI
06-07-21 12:40:02.675049 CET	XETA	132.74	EUR	BUYI
06-07-21 13:24:57.887459 CET	XETA	132.72	EUR	BUYI
06-07-21 13:41:24.128864 CET	XETA	133.12	EUR	BUYI
06-07-21 13:41:24.128864 CET	XETA	133.12	EUR	BUYI
06-07-21 13:41:24.128864 CET	XETA	133.12	EUR	BUYI
06-07-21 14:22:57.171379 CET	XETA	133.26	EUR	BUYI
06-07-21 14:51:05.658296 CET	XETA	133.1	EUR	BUYI
06-07-21 15:30:08.83284 CET	XETA	131.92	EUR	BUYI
06-07-21 16:07:15.665911 CET	XETA	131.82	EUR	BUYI
06-07-21 16:18:42.744790 CET	XETA	131.66	EUR	BUYI